

FY17 Q1

ANC 3D Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$31,760.43

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$31,760.43

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$94.80
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$4,750.00
8. Bank Charges	\$210.00
9. Other	\$0.00

Total Disbursements \$5,054.80

Ending Balances: Checking \$26,705.63